

Financial Summary

March, 2020

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	65,195.00	8.2%	198,515.00	25.0%	794,760.00
LATE FEES	10.00	N/A	80.00	N/A	N/A
OTHER INCOME	80.00	N/A	100.00	N/A	N/A
TOTAL INCOME	65,285.00	8.2%	198,695.00	25.0%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	2,730.00	22.8%	12,000.00
ELECTRIC	1,290.20	5.6%	2,786.64	12.1%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	17,682.00	24.6%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	4,185.00	17.4%	8,616.04	35.9%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	8,577.00	25.0%	34,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,052.16	6.6%	3,383.59	21.1%	16,000.00
POOL HEATING (GAS)	993.94	11.0%	3,311.54	36.8%	9,000.00
REPAIRS & MAINTENANCE	9,325.81	10.4%	27,260.58	30.3%	90,000.00
RUBBISH REMOVAL	5,164.25	8.6%	15,835.86	26.4%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	130.11	2.6%	457.79	9.2%	5,000.00
WATER & SEWER	1,752.35	8.3%	3,695.45	17.6%	21,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	300.00	3.3%	900.00	10.0%	9,000.00
PROFESSIONAL FEES	1,620.00	16.2%	1,470.00	14.7%	10,000.00
TELEPHONE EXPENSE	73.96	7.4%	223.35	22.3%	1,000.00
MISCELLANEOUS EXPENSE	2.00	0.1%	118.52	5.9%	2,000.00
OPERATING EXPENSES	35,552.78	7.2%	97,048.36	19.8%	491,308.00
RESERVE EXPENDITURES	86,155.33	6.9%	201,657.23	16.1%	1,254,300.00
TOTAL EXPENDITURES	121,708.11	7.0%	298,705.59	17.1%	1,745,608.00
CASH FLOW:Income-Expenses	(56,423.11)	5.9%	(100,010.59)	10.5%	(950,848.00)
TRANS TO OPERATE RESERVE	10,183.44	N/A	48,179.58	N/A	N/A
TRANS FROM OPERATE RESERVE	14,148.00	N/A	14,148.00	N/A	N/A
INCOME TAX	(20,704.00)	172.5%	(20,704.00)	172.5%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(81,612.99)	25.0%	(326,452.00)
TRANSFER FROM RESERVE	80,000.00	6.4%	140,000.00	11.2%	1,254,300.00
OTHER TRANSACTIONS	56,423.11	6.2%	100,010.59	10.9%	915,848.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		